



Rabobank

This declaration provides general information regarding the way Rabobank combats money laundering and the financing of terrorism.

Institution name:

Coöperatieve Rabobank U.A.

Address (physical presence):

Croeselaan 18
3521CB Utrecht
The Netherlands

P.O. Box 17100, 3500 HG Utrecht, The Netherlands.

Coöperatieve Rabobank U.A. (Rabobank, trading under the names Rabobank Nederland, Rabobank International, Rabo Securities, Rabofacet) is registered with the Chamber of Commerce in Utrecht under number 30046259 and regulated by 'De Nederlandsche Bank' (Dutch Central Bank) in the Netherlands.

Ownership structure

There are no owners/members with a direct and/or indirect interest of more than 5%. The persons appointed as members of the statutory Managing Board of Rabobank are the Ultimate Beneficial Owners (UBO's) of the company. Please refer to the annual report on the website for the members.

Global Presence

Rabobank is a central organisation in the Netherlands with a large number of specialized international offices. For information on all our offices, please refer to the location finder on <https://www.rabobank.com/en/home/index.html#worldmap>

Management

Our organisation is governed by two complimentary yet independent boards: the Executive Board and the Supervisory Board. Please refer to our Management section (<https://www.rabobank.com/en/about-rabobank/profile/organisation/index.html>) for more information.

Anti-money laundering policies and procedures

Rabobank (which includes all foreign branches) has in place policies and procedures for the prevention of money laundering and terrorist financing. The Regulation on Customer Due Diligence (CDD) is applicable to all international activities and includes procedures requiring the identification and verification, which in principle has to take place before account opening, of all customers and due diligence into the rationale of the transaction and sources of funds.

The Regulation is drafted to comply with the Basel report 'Customer due diligence for Banks' and the standards demanded by the FATF Recommendations and therefore also the relevant European Directives and US legislation.



Rabobank

Rabobank only provides banking services to banks/financial institutions with a physical presence and does not service shell banks.

The Regulation requires that, prior to accessing our banking services, customers are screened against the relevant list(s) applicable for each relevant jurisdiction. It also prescribes checking Rabobank client and/or product systems in case of an update of a relevant list.

In addition, Rabobank has procedures in place designed to comply with legislation applicable to the relevant locations regarding the reporting of unusual or suspicious transactions.

All relevant staff members are required to undergo training on CDD policies and procedures and are periodically trained on the prevention of money laundering and terrorist financing.

Payments processed by Rabobank have to be compliant with FATF recommendation 16.

All locations of the bank have a dedicated compliance function which is responsible for coordinating all anti-money laundering and anti-terrorist financing efforts, including the monitoring of transactions. This is in addition to the regular checks and monitoring by our independent internal audit and the management action taken on the regulatory requirements.

This declaration is provided to you for information purposes only and is without legal recourse to Rabobank or any of its subsidiaries, officers or agents.

Tom van de Laar
Rabobank Compliance
Global Anti-Money Laundering and Sanctions Officer

Executed on the July 8, 2022